



Administered by the Office of the Illinois State Treasurer

Local Government Investment Pool

*Monthly Rate History for: **July 2026***

<u>DATE</u>	<u>ANNUALIZED NET RATE</u>
01-Jul-2026	3.780%
02-Jul-2026	3.776%
03-Jul-2026	3.776%
04-Jul-2026	3.776%
05-Jul-2026	3.776%
06-Jul-2026	3.766%
07-Jul-2026	3.772%
08-Jul-2026	3.777%
09-Jul-2026	3.756%
10-Jul-2026	3.745%
11-Jul-2026	3.745%
12-Jul-2026	3.745%
13-Jul-2026	3.751%
14-Jul-2026	3.758%
15-Jul-2026	3.764%
16-Jul-2026	3.760%
17-Jul-2026	3.756%
18-Jul-2026	3.756%
19-Jul-2026	3.756%
20-Jul-2026	3.751%
21-Jul-2026	3.759%
22-Jul-2026	3.763%
23-Jul-2026	3.773%
24-Jul-2026	3.779%
25-Jul-2026	3.779%
26-Jul-2026	3.779%
27-Jul-2026	3.780%
28-Jul-2026	3.782%
29-Jul-2026	3.782%
30-Jul-2026	3.787%
31-Jul-2026	3.784%

AVERAGE DAILY YIELD

July 2026

3.767%

For more information and historical data, go to:

<https://stories.opengov.com/illinoistreasurer/published/Byeg8Cjz7>